



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 12, 2006 - Primary Election

I, Michael C. Whitney Chairperson, and I, Brian Patrick Grip

Treasurer of the Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet NH PAC)

Committee, located at 1155 Elm Street NH2-130-03-01 Manchester NH 03101

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 21 ☒ August 23 ☐ September 6 ☐ September 20 ☐

Receipts:

1) Total of all <i>receipts</i> in this report	1) \$ <u>5,650.49</u>
2) Total of all <i>receipts</i> in previous reports	2) \$ <u>0.00</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$ <u>5,650.49</u>

Expenditures:

4) Total <i>expenditures</i> in this report	4) \$ <u>1,724.95</u>
5) Total of <i>expenditures</i> in previous reports	5) \$ <u>0.00</u>
6) Total of all <i>primary election expenditures</i> to date	6) \$ <u>1,724.95</u>
7) Balance if SURPLUS	7) \$+ <u>3,925.54</u>
8) Balance if DEFICIT	8) \$- <u></u>

RECEIVED

JUN 20 2006

NEW HAMPSHIRE
SECRETARY OF STATE

[Signature]
Signature of Chairman

[Signature]
Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 --Fax: 603-271-6316 -- <http://www.sos.nh.gov>
email: elections@sos.state.nh.us

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New Hampshire

ITEMIZED RECEIPTS

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Line number 11(a)(i)

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Bank of America New Hampshire PAC

Report Covering 11/02/2005 - 06/19/2006

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Cushing, Thomas J	Bank of America	1/31/06	\$8.40
Po Box 1214		2/15/06	\$8.40
Wells, ME 04090	OCCUPATION	2/28/06	\$8.40
	Banker	3/15/06	\$8.40
		3/31/06	\$8.40
		4/14/06	\$8.40
		4/28/06	\$8.40
		5/15/06	\$8.40
		5/31/06	\$8.40
		6/15/06	\$8.40
		AGGREGATE YTD	\$277.20

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Grip, Brian P	Bank of America	11/30/05	\$9.10
37 Tonga Dr		12/15/05	\$9.10
Bow, NH 03304	OCCUPATION	12/30/05	\$9.10
	Banker	1/15/06	\$9.10
		1/31/06	\$9.10
		2/15/06	\$9.10
		2/28/06	\$9.10
		3/15/06	\$9.10
		3/31/06	\$9.10
		4/14/06	\$9.10
		4/28/06	\$9.10
		5/15/06	\$9.10
		5/31/06	\$9.10
		6/15/06	\$9.10
		AGGREGATE YTD	\$318.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Howard, John J	Bank of America	12/30/05	\$16.80
20r Susan Lane		1/15/06	\$16.80
Bellingham, MA 02019	OCCUPATION	1/31/06	\$16.80
	Banker	2/15/06	\$16.80
		2/28/06	\$16.80
		3/15/06	\$16.80
		3/31/06	\$16.80
		4/14/06	\$16.80
		4/28/06	\$16.80
		5/15/06	\$16.80
		5/31/06	\$16.80
		6/15/06	\$16.80
		AGGREGATE YTD	\$386.40

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$413.00

New Hampshire

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Bank of America New Hampshire PAC

Report Covering 11/02/2005 - 06/19/2006

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Marino, Anthony A 35 Runaway Road Newfields, NH 03856	Bank of America	2/15/06	\$14.00
		2/28/06	\$14.00
	OCCUPATION Banker	3/15/06	\$14.00
		3/31/06	\$14.00
		4/14/06	\$14.00
		4/28/06	\$14.00
		5/15/06	\$14.00
		5/31/06	\$14.00
		6/15/06	\$14.00
		AGGREGATE YTD	\$322.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Moynahan, Robert 55 Highland Ave South Hampton, NH 03827	Bank of America	11/15/05	\$14.00
		11/30/05	\$14.00
	OCCUPATION Banker	12/15/05	\$14.00
		12/30/05	\$14.00
		1/15/06	\$14.00
		1/31/06	\$14.00
		2/15/06	\$14.00
		2/28/06	\$14.00
		3/15/06	\$14.00
		3/31/06	\$14.00
		4/14/06	\$14.00
		4/28/06	\$14.00
		5/15/06	\$14.00
		5/31/06	\$14.00
		6/15/06	\$14.00
AGGREGATE YTD	\$490.00		

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$336.00

New Hampshire

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Bank of America New Hampshire PAC

Report Covering 11/02/2005 - 06/19/2006

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Whitney, Michael C	Bank of America	11/15/05	\$28.00
25 Braeburn Dr		11/30/05	\$28.00
Manchester, NH 03104	OCCUPATION	12/15/05	\$28.00
	Banker	12/30/05	\$28.00
		1/15/06	\$28.00
		1/31/06	\$28.00
		2/15/06	\$28.00
		2/28/06	\$28.00
		3/15/06	\$28.00
		3/31/06	\$28.00
		4/14/06	\$28.00
		4/28/06	\$28.00
		5/15/06	\$28.00
		5/31/06	\$28.00
		6/15/06	\$28.00
		AGGREGATE YTD	\$753.20

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Young, Mark L	Bank of America	11/15/05	\$17.50
4 Old Farm Road		11/30/05	\$17.50
Bedford, NH 03110	OCCUPATION	12/15/05	\$17.50
	Banker	12/30/05	\$17.50
		1/15/06	\$17.50
		1/31/06	\$17.50
		2/15/06	\$17.50
		2/28/06	\$17.50
		3/15/06	\$17.50
		3/31/06	\$17.50
		4/14/06	\$17.50
		4/28/06	\$17.50
		5/15/06	\$17.50
		5/31/06	\$17.50
		6/15/06	\$17.50
		AGGREGATE YTD	\$612.50

SUBTOTAL OF RECEIPTS THIS PAGE..... \$682.50

TOTAL THIS PERIOD..... \$1,431.50